

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SeptemberDate: October 1, 2011CONTRACTOR: Despins Gen Const Inc.ADDRESS: 1826 Wili Pa LoopContract No. 59002 []City, State ZIP: Wailuku, Hawaii 96793DAGS Job No. 15-27-5601PROJECT TITLE: MCC Center Replace Upper Campus A/C & HotCONTRACT Water SystemBasic Contract Amount 526,017.00

FOR INSPECTION BRANCH USE	
[] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] PROJECT SCHEDULE - INITIAL & ONGOING	
[] DAILY REPORTS	[] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[] CONTRACT NUMBER	[] PROJECT NAME & LOCATION
[] ALL SIGNATURES	

CHANGE ORDERS

Total 33,786.00Adjusted Contract Amount 559,803.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 83%	<u>440,684.00</u>	<u>4,867.56</u>	<u>445,551.56</u>
Retained 5% REDUCED []	<u>22,034.20</u>	<u>243.00</u>	<u>22,277.20</u>
Amount Subject to Payment	<u>418,649.80</u>	<u>4,624.56</u>	<u>423,274.36</u>
Payments to Date	<u>364,410.00</u>	<u>4,624.56</u>	<u>369,034.56</u>
Payments Now Due	<u>54,239.80</u>	<u>-0-</u>	<u>\$ 54,239.80</u>

Payment No. **FINAL** [] 8

Remarks:

1. Computed and Checked by:

Kenneth S. Sank 10/19/11
3. Recommended: Project Inspector or Engineer Date:

K2 10/19/11
4. Recommended: Area Engineer/Architect Date:

D. Vea 10-19-11
5. Approved: Branch Chief or District Engineer Date:
The Public Works Administrator certifies that the work has been inspected and the work performed.

State Public Works Administrator OCT 21 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Despins General Construction Inc.

Name of Contractor

Nancy A. Despins 10-01-11
By signature / Title: Nancy A. Despins Sec/Treas. Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **September 2011**

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.
PROJECT TITLE: **MCC Center Replace Upper Campus
A/C & Hot Water System**

Contract No.: **59002**
DAGS Job No.: **15-27-5601**

CLOSED

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	DESPINS GENERAL CONST	General Contractor	ABC-11728	117,738.00	91,474	77%	5%	4,573.70

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$22034.20

I certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

Nancy A. Despina Secretary/Treasurer

Checked/Verified by: _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 OCT 21 P 12:46

PAYMENT NO.: 8

PROJECT TITLE: MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

BILLING MONTH: September-11

DAGS JOB NO.: 1 5-27-5601

CONTRACT NO.: 59002

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

VENDOR CODE: 3086601

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B07-820M		\$57,094.00	\$2,854.20	\$54,239.80
Totals:			\$57,094.00	\$2,854.20	\$54,239.80

Change Order Payment		Suffix: 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
	B07-820M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$57,094.00	\$2,854.20	\$54,239.80

Lloyd Ogata
Verified By

10/24/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No. *SNW 10193* OCT 28 2011

Verified By *SA*